

**CITY OF SAN JOSE**  
**2006-2010 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
001	General Fund Capital	14,359,594	3,967,511	5,089,511	4,398,511	4,463,511
131	Emma Prusch Fund	346,138	291,138	314,138	337,138	360,138
375	Park Trust Fund	50,441,740				
377	District 1 Parks Construction & Conveyance Tax Fund	4,770,548	2,258,548	2,022,548	1,880,548	1,724,548
378	District 2 Parks Construction & Conveyance Tax Fund	2,603,682	1,504,682	1,219,682	1,033,682	738,682
380	District 3 Parks Construction & Conveyance Tax Fund	7,360,028	1,656,028	1,439,028	734,028	590,028
381	District 4 Parks Construction & Conveyance Tax Fund	3,516,582	1,891,582	1,495,582	1,290,582	1,074,582
382	District 5 Parks Construction & Conveyance Tax Fund	6,483,935	3,816,935	3,768,935	3,550,935	3,593,935
384	District 6 Parks Construction & Conveyance Tax Fund	4,052,259	2,281,259	1,827,259	1,610,259	1,481,259
385	District 7 Parks Construction & Conveyance Tax Fund	4,659,996	3,589,996	3,504,996	3,525,996	3,533,996
386	District 8 Parks Construction & Conveyance Tax Fund	3,203,606	1,711,606	1,565,606	1,503,606	1,430,606
388	District 9 Parks Construction & Conveyance Tax Fund	3,089,905	1,921,905	1,544,905	1,259,905	962,905
389	District 10 Parks Construction & Conveyance Tax Fund	4,782,361	2,451,361	2,446,361	2,555,361	2,647,361
390	Parks Construction & Conveyance Tax - Central Fund	17,659,507	14,663,507	12,924,507	12,715,507	12,508,507
391	City-Wide Parks Construction & Conveyance Tax Fund	14,259,347	8,388,347	4,762,347	4,911,347	5,399,347
392	Fire Construction & Conveyance Tax Fund	8,237,435	3,999,435	4,479,435	3,386,435	2,623,435
393	Library Construction & Conveyance Tax Fund	13,466,666	8,724,666	7,990,666	6,976,666	5,111,666
395	Service Yards Construction & Conveyance Tax Fund	34,058,418	10,269,418	26,943,418	2,820,418	2,777,418
397	Communications Construction & Conveyance Tax Fund	2,819,655	1,380,655	1,313,655	1,020,655	1,020,655
398	Park Yards Construction & Conveyance Tax Fund	1,083,727	1,222,727	1,177,727	1,136,727	1,095,727
412	Library Benefit Assessment District Fund	307,000				
413	Storm Drainage Fee Fund	1,512,114	1,272,114	940,114	1,114,114	837,114
416	Underground Utility Fund	2,846,150	2,285,150	2,285,150	1,830,150	1,730,150
418	Library Parcel Tax Fund	2,000,000	2,250,000	2,275,000	2,275,000	2,300,000
420	Residential Construction Tax Contribution Fund	790,283	588,283	533,283	478,283	428,283
421	Major Collectors and Arterials Fund	1,924,510	1,608,510	1,282,510	949,510	611,510
425	Civic Center Construction Fund	18,019,036				
429	Building and Structure Construction Tax Fund	35,012,542	13,988,542	10,956,542	10,012,542	16,523,542

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>		<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
433	Civic Center Parking Fund	1,739,226				
450	Redevelopment Capital Projects Fund	4,621,265				
460	Interim City Facilities Improvement Fund	1,410,000				
462	Lake Cunningham Fund	2,382,402	851,402	934,402	1,032,402	1,135,402
465	Construction Excise Tax Fund	30,054,580	25,756,580	20,158,580	26,367,580	25,296,580
469	Storm Sewer Capital Fund	3,897,636	1,432,636	1,793,636	1,923,636	1,800,636
471	Parks and Recreation Bond Projects Fund	51,431,006	75,451,000	21,707,000	2,315,000	563,000
472	Branch Libraries Bond Projects Fund	72,080,637	57,533,000	43,405,000	13,284,000	1,395,000
473	Civic Center Improvement Fund	10,800,000				
475	Neighborhood Security Bond Fund	142,074,418	71,853,118	7,774,118	3,775,118	866,118
500	Water Utility Capital Fund	6,359,050	4,141,050	4,403,050	4,341,050	5,567,050
502	Major Facilities Fund	3,528,774	1,098,774	1,299,774	1,142,774	1,006,774
512	San José-Santa Clara Treatment Plant Capital Fund	55,180,673	24,717,673	22,266,673	19,471,673	34,585,673
520	Airport Capital Improvement Fund	62,453,498	39,280,410	27,610,410	19,159,410	11,254,410
526	Airport Revenue Bond Improvement Fund	324,061,658	93,000,658	110,527,658	152,205,658	169,248,658
527	Airport Renewal & Replacement Fund	13,175,519	8,754,519	7,354,519	8,445,519	10,065,519
529	Airport Passenger Facility Charge Fund	69,731,179	28,221,038	44,086,038	69,199,038	97,021,038
533	General Purpose Parking Fund	3,360,000	2,007,000	500,000	1,000,000	500,000
540	Sanitary Sewer Connection Fee Fund	17,553,320	5,433,320	5,570,320	4,110,320	3,711,320
545	Sewer Service and Use Charge Capital Improvement Fund	29,114,166	17,070,166	17,597,166	15,088,166	15,192,166
<b>TOTAL CAPITAL FUNDS</b>		<b>1,168,675,771</b>	<b>554,586,249</b>	<b>441,091,249</b>	<b>416,169,249</b>	<b>454,778,249</b>